

Exhibit C

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
12/20/2022	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
12/27/2022	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
12/27/2022	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
12/28/2022	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
12/28/2022	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
12/28/2022	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/6/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/3/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/10/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/11/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
12/20/2022	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/13/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/16/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/16/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/16/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/16/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/17/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/24/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/26/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/27/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/1/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/1/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/8/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/10/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/16/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/21/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/21/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/21/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/21/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/21/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/30/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
1/20/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/23/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/28/2023	Wells Fargo Fee	outgoing wire	Bank Fees	(30.00)
2/28/2023	Wells Fargo Fee	incoming wire	Bank Fees	(15.00)
3/6/2023	Wells Fargo Fee	Outgoing wire	Bank Fees	(30.00)
3/6/2023	Wells Fargo Fee	Outgoing wire	Bank Fees	(30.00)
3/6/2023	Wells Fargo Fee	Outgoing wire	Bank Fees	(30.00)
3/6/2023	Wells Fargo Fee	Outgoing wire	Bank Fees	(30.00)
3/6/2023	Wells Fargo Fee	Outgoing wire	Bank Fees	(30.00)
3/6/2023	Wells Fargo Fee	Outgoing wire	Bank Fees	(30.00)
Bank Fees			Sub Total (2) Bank Fees	(2,442.68)
Job Cash Disbursements				(7,809,190.27)
11/18/2022	Board of Trustees of Sheet Metal Workers...Local Master Account	Local 19 Oct. Dues; Payment bond 0231026	Job Costs Local #19 October Dues	(122,711.86)
11/18/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs Local #44 October Dues	(54,519.73)
0210104 WBVA Kitchen Renovations				(22,790.10)
3/15/2023	Ferguson Enterprises, LLC	Inv 7659046, Customer 613080	Job Costs:0210104 WBVA Kitchen Renovations	(1,573.72)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
11/21/2022	Marx Sheet Metal & Mechanical	w/e 11/23/22, WB	Job Costs:0210104 WBVA Kitchen Renovations	(286.13)
11/28/2022	Marx Sheet Metal & Mechanical	11/23/2022	Job Costs:0210104 WBVA Kitchen Renovations	(286.13)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	August 2022 Local	Job Costs:0210104 WBVA Kitchen Renovations	(1,778.98)
	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:0210104 WBVA Kitchen Renovations	(393.23)
10/25/2022	Sheet Metal Workers Local 44 Retirement Income Plan	Oct Installment	Job Costs:0210104 WBVA Kitchen Renovations	(393.23)
	Sheet Metal Workers Local 44 Retirement Income Plan	August Catch Up	Job Costs:0210104 WBVA Kitchen Renovations	(172.58)
10/28/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0210104 WBVA Kitchen Renovations	(393.23)
11/29/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0210104 WBVA Kitchen Renovations	(393.23)
12/27/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0210104 WBVA Kitchen Renovations	(393.23)
12/20/2022	UA National Pension Fund	Local 524	Job Costs:0210104 WBVA Kitchen Renovations	(35.36)
10/24/2022	United Assn Local Union 524	August Dues	Job Costs:0210104 WBVA Kitchen Renovations	(6,085.43)
	United Assn Local Union 524	September Dues	Job Costs:0210104 WBVA Kitchen Renovations	(1,466.90)
	United Assn Local Union 524	Sept 15th Installment	Job Costs:0210104 WBVA Kitchen Renovations	(1,789.68)
	United Assn Local Union 524	October 1st Installment	Job Costs:0210104 WBVA Kitchen Renovations	(1,789.68)
10/28/2022	United Assn Local Union 524		Job Costs:0210104 WBVA Kitchen Renovations	(1,789.68)
11/29/2022	United Assn Local Union 524		Job Costs:0210104 WBVA Kitchen Renovations	(1,789.68)
12/20/2022	United Assn Local Union 524		Job Costs:0210104 WBVA Kitchen Renovations	(190.32)
12/27/2022	United Assn Local Union 524		Job Costs:0210104 WBVA Kitchen Renovations	(1,789.68)
0231011 Binghamton Univ. Science IV				(50,458.23)
1/25/2023	Binghamton Hardware & HVAC Supply	inv 8160435	Job Costs:0231011 Binghamton Univ. Science IV	(508.22)
1/25/2023	C.H. Reed	inv 5338354	Job Costs:0231011 Binghamton Univ. Science IV	(1,407.00)
10/18/2022	Marx Sheet Metal & Mechanical	w/e 10/19/22 WB	Job Costs:0231011 Binghamton Univ. Science IV	(448.73)
10/24/2022	Marx Sheet Metal & Mechanical	w/e 10/26/22 WB	Job Costs:0231011 Binghamton Univ. Science IV	(346.34)
11/1/2022	Marx Sheet Metal & Mechanical	w/e 11/2/22 WB	Job Costs:0231011 Binghamton Univ. Science IV	(266.59)
11/15/2022	Marx Sheet Metal & Mechanical	W/E 11/16/22, Wilkes Barre	Job Costs:0231011 Binghamton Univ. Science IV	(460.05)
11/21/2022	Marx Sheet Metal & Mechanical	w/e 11/23/22, WB	Job Costs:0231011 Binghamton Univ. Science IV	(141.96)
11/28/2022	Marx Sheet Metal & Mechanical	11/23/2022	Job Costs:0231011 Binghamton Univ. Science IV	(141.96)
12/27/2022	Marx Sheet Metal & Mechanical	12/28/2022	Job Costs:0231011 Binghamton Univ. Science IV	(512.62)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:0231011 Binghamton Univ. Science IV	(1,857.11)
10/25/2022	Sheet Metal Workers Local 44 Retirement Income Plan	Oct Installment	Job Costs:0231011 Binghamton Univ. Science IV	(1,857.11)
10/28/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231011 Binghamton Univ. Science IV	(1,857.11)
11/29/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231011 Binghamton Univ. Science IV	(1,857.11)
12/20/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231011 Binghamton Univ. Science IV	(397.88)
12/27/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231011 Binghamton Univ. Science IV	(1,857.11)
12/20/2022	Sheet Metal Workers' National Pension Fund		Job Costs:0231011 Binghamton Univ. Science IV	(38.78)
3/16/2023	Southern Tier Insulations	12/1/3643	Job Costs:0231011 Binghamton Univ. Science IV	(10,183.00)
	Southern Tier Insulations	3643 -12 RET	Job Costs:0231011 Binghamton Univ. Science IV	(25,344.30)
12/20/2022	UA National Pension Fund	Local 524	Job Costs:0231011 Binghamton Univ. Science IV	(44.20)
10/24/2022	United Assn Local Union 524	Sept 15th Installment	Job Costs:0231011 Binghamton Univ. Science IV	(138.59)
	United Assn Local Union 524	October 1st Installment	Job Costs:0231011 Binghamton Univ. Science IV	(138.59)
10/28/2022	United Assn Local Union 524		Job Costs:0231011 Binghamton Univ. Science IV	(138.59)
11/29/2022	United Assn Local Union 524		Job Costs:0231011 Binghamton Univ. Science IV	(238.10)
12/20/2022	United Assn Local Union 524		Job Costs:0231011 Binghamton Univ. Science IV	(138.59)
12/27/2022	United Assn Local Union 524		Job Costs:0231011 Binghamton Univ. Science IV	(138.59)
0231026 Wind Creek Bethlehem Hotel Expan				(4,612,257.48)
10/24/2022	**VOID**Siemens Industry Inc.	5330368311 5/20/2022	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	-
	VOIDSiemens Industry Inc.	5330436565 6/30/2022	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	-
	VOIDSiemens Industry Inc.	5330463917 7/27/2022	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	-

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
2/28/2023	Airgas USA	9989183447	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(99.96)
	Airgas USA	9989909022	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(102.88)
	Airgas USA	9990641141	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(102.88)
	Airgas USA	9992058546	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(102.88)
	Airgas USA	9993507606	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(102.88)
	Airgas USA	9994278719	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(102.88)
	Airgas USA	9991346023	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(99.96)
	Airgas USA	9800918590	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,135.60)
	Airgas USA	9992782013	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(99.96)
1/17/2023	American Arbitration Association	DB Utility v Marx Sheet Metal	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,825.00)
2/2/2023	Binghamton Hardware & HVAC Supply	815574	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(318.00)
	Binghamton Hardware & HVAC Supply	8159309	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(523.64)
	Binghamton Hardware & HVAC Supply	8159552	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(60.42)
	Binghamton Hardware & HVAC Supply	8161988	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(190.81)
	Binghamton Hardware & HVAC Supply	8161990	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(171.82)
	Binghamton Hardware & HVAC Supply	8167152	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,229.50)
2/28/2023	Binghamton Hardware Co.	8159552	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(60.42)
	Binghamton Hardware Co.	8167152	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,229.50)
	Binghamton Hardware Co.	8161949	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(318.00)
	Binghamton Hardware Co.	8157574	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(318.00)
	Binghamton Hardware Co.	8161988	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(190.81)
	Binghamton Hardware Co.	8161990	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(171.82)
	Binghamton Hardware Co.	8159552	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(60.42)
	Binghamton Hardware Co.	8159309	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(523.64)
10/5/2022	Board of Trustees of Sheet Metal Workers...Local Master Account	7/31/2022	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(96,730.31)
10/14/2022	Board of Trustees of Sheet Metal Workers...Local Master Account	April Union Dues	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(76,911.97)
	Board of Trustees of Sheet Metal Workers...Local Master Account	August Union Dues	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(130,585.19)
	Board of Trustees of Sheet Metal Workers...Local Master Account	September Union Dues	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(105,610.54)
12/12/2022	Board of Trustees of Sheet Metal Workers...Local Master Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(127,821.40)
1/16/2023	Board of Trustees of Sheet Metal Workers...Local Master Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(83,142.31)
2/21/2023	Board of Trustees of Sheet Metal Workers...Local Master Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(101,321.87)
1/16/2023	Burkhardt Mechanical, Inc.	inv 44153	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(8,000.00)
12/27/2022	Colony Hardware Corporation	1202421	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,084.32)
	Colony Hardware Corporation	1190997	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(399.54)
	Colony Hardware Corporation	1190897	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(940.92)
	Colony Hardware Corporation	1180956	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(249.74)
	Colony Hardware Corporation	1161731	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,578.04)
	Colony Hardware Corporation	1145175	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(322.38)
	Colony Hardware Corporation	1142741	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(342.80)
	Colony Hardware Corporation	1138665	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(284.28)
	Colony Hardware Corporation	1128786	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(166.20)

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	Colony Hardware Corporation	1125747	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(53.95)
	Colony Hardware Corporation	1123237	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,803.40)
	Colony Hardware Corporation	1116581	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(275.58)
	Colony Hardware Corporation	1116707	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(22.40)
	Colony Hardware Corporation	1093429	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,477.65)
2/28/2023	Eastern Penn Supply Company	5030008736.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(178.49)
	Eastern Penn Supply Company	5030009540.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(628.73)
	Eastern Penn Supply Company	530009214.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(4,399.45)
	Eastern Penn Supply Company	5030008736.002	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(8.73)
	Eastern Penn Supply Company	5030009214.002	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(111.42)
	Eastern Penn Supply Company	5030009540.002	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(6.95)
	Eastern Penn Supply Company	5030024690.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(69.96)
2/28/2023	Elgen Manufacturing	INV0514798	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,254.87)
2/2/2023	Engineered Building Systems	inv 120062YI	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(7,822.00)
10/13/2022	Ferguson Enterprises, LLC	Conditional Partial Waiver and Release of	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(961,453.31)
12/27/2022	Ferguson Enterprises, LLC	8408540-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(49.59)
	Ferguson Enterprises, LLC	8410045	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(439.66)
	Ferguson Enterprises, LLC	8408540	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(873.69)
	Ferguson Enterprises, LLC	8368587-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(57.06)
	Ferguson Enterprises, LLC	8401975-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,873.01)
	Ferguson Enterprises, LLC	8402220	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(28.72)
	Ferguson Enterprises, LLC	8402773	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,091.80)
	Ferguson Enterprises, LLC	8403164	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,777.75)
	Ferguson Enterprises, LLC	8368385-3	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(341.24)
	Ferguson Enterprises, LLC	8374607-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(190.80)
	Ferguson Enterprises, LLC	8385441-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(15.11)
	Ferguson Enterprises, LLC	8391074-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(33.91)
	Ferguson Enterprises, LLC	8391310-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(36.93)
	Ferguson Enterprises, LLC	8401975	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(563.18)
	Ferguson Enterprises, LLC	8374607-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(190.80)
	Ferguson Enterprises, LLC	8380335-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(271.87)
	Ferguson Enterprises, LLC	8391074-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(579.38)
	Ferguson Enterprises, LLC	8333392-6	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(460.50)
	Ferguson Enterprises, LLC	8407013	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(858.60)
	Ferguson Enterprises, LLC	8410045-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(47.36)
	Ferguson Enterprises, LLC	8403164-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(56.33)
	Ferguson Enterprises, LLC	8428584-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(83.82)
	Ferguson Enterprises, LLC	CM221565	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	876.16
	Ferguson Enterprises, LLC	8428584	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(175.96)
	Ferguson Enterprises, LLC	CM217501	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	572.40
	Ferguson Enterprises, LLC	8403164-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(56.33)
	Ferguson Enterprises, LLC	8436552	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,248.90)
	Ferguson Enterprises, LLC	8444237	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,036.08)
	Ferguson Enterprises, LLC	8444237-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,926.90)
	Ferguson Enterprises, LLC	8445941	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(49.38)
	Ferguson Enterprises, LLC	8457593-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(547.12)
	Ferguson Enterprises, LLC	8440470	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(457.28)
	Ferguson Enterprises, LLC	8457593	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(255.27)

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	Ferguson Enterprises, LLC	8444237-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(175.99)
	Ferguson Enterprises, LLC	CM224209-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	348.74
	Ferguson Enterprises, LLC	8462083	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3.84)
	Ferguson Enterprises, LLC	CM224214-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	4,682.18
	Ferguson Enterprises, LLC	8462083-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(5.19)
	Ferguson Enterprises, LLC	8468190	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(64.51)
	Ferguson Enterprises, LLC	CM224214-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	1,185.06
	Ferguson Enterprises, LLC	CM224234	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	179.80
	Ferguson Enterprises, LLC	8474933	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(627.94)
	Ferguson Enterprises, LLC	8480378-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(169.88)
	Ferguson Enterprises, LLC	8484487	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(779.22)
	Ferguson Enterprises, LLC	8484487-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,636.94)
	Ferguson Enterprises, LLC	8468190-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(27.79)
	Ferguson Enterprises, LLC	8468190-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(55.20)
	Ferguson Enterprises, LLC	CM227090	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	5,016.52
	Ferguson Enterprises, LLC	CM226183	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	49.48
	Ferguson Enterprises, LLC	CM227118	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	854.10
	Ferguson Enterprises, LLC	CM227298	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	2,105.99
	Ferguson Enterprises, LLC	8520441	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,269.51)
	Ferguson Enterprises, LLC	CM230519	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	2,476.27
	Ferguson Enterprises, LLC	8498079	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(455.46)
	Ferguson Enterprises, LLC	8484487-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(15.17)
	Ferguson Enterprises, LLC	CM226650	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	3,499.54
	Ferguson Enterprises, LLC	8435352	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(4,656.34)
	Ferguson Enterprises, LLC	8435352-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,599.02)
	Ferguson Enterprises, LLC	8457938	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(542.62)
	Ferguson Enterprises, LLC	8457938-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,010.48)
	Ferguson Enterprises, LLC	8435352-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(17.03)
	Ferguson Enterprises, LLC	8457938-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(199.74)
	Ferguson Enterprises, LLC	CM224209-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	3,975.64
	Ferguson Enterprises, LLC	8470835	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(654.40)
	Ferguson Enterprises, LLC	8470835-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(29.20)
	Ferguson Enterprises, LLC	8474762	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(214.05)
	Ferguson Enterprises, LLC	8480378	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(160.29)
	Ferguson Enterprises, LLC	8480601	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(141.84)
	Ferguson Enterprises, LLC	CM229569	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	627.20
	Ferguson Enterprises, LLC	8509088	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(142.62)
	Ferguson Enterprises, LLC	8509359	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(288.04)
	Ferguson Enterprises, LLC	8509088-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(50.69)
	Ferguson Enterprises, LLC	8509359-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(85.83)
	Ferguson Enterprises, LLC	8514568	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(98.76)
	Ferguson Enterprises, LLC	8368915-3	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(228.53)
	Ferguson Enterprises, LLC	8524838	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(185.50)
	Ferguson Enterprises, LLC	8525779	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(631.55)
	Ferguson Enterprises, LLC	8520441-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(5.55)
	Ferguson Enterprises, LLC	8536304	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(115.83)
	Ferguson Enterprises, LLC	8547707	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(368.00)
	Ferguson Enterprises, LLC	8547707-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(76.08)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
	Ferguson Enterprises, LLC	8548559	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(844.04)
	Ferguson Enterprises, LLC	8549085	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(65.80)
	Ferguson Enterprises, LLC	CM233534	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	3,812.81
	Ferguson Enterprises, LLC	CM233537	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	1,061.68
	Ferguson Enterprises, LLC	8552643	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(375.24)
	Ferguson Enterprises, LLC	8558956	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(543.65)
	Ferguson Enterprises, LLC	8550853	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(68.90)
	Ferguson Enterprises, LLC	8564692	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(141.48)
	Ferguson Enterprises, LLC	8564692-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(37.10)
	Ferguson Enterprises, LLC	8570285	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3.25)
	Ferguson Enterprises, LLC	8575488	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(476.80)
	Ferguson Enterprises, LLC	8575488-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(753.40)
	Ferguson Enterprises, LLC	8587373	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(122.86)
	Ferguson Enterprises, LLC	8583697	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3.06)
	Ferguson Enterprises, LLC	8559784	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,211.80)
	Ferguson Enterprises, LLC	8565394	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(5,035.00)
	Ferguson Enterprises, LLC	8587373-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(76.66)
	Ferguson Enterprises, LLC	8581887	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(598.35)
	Ferguson Enterprises, LLC	8565394	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(136.49)
	Ferguson Enterprises, LLC	CM241184	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	185.50
	Ferguson Enterprises, LLC	8599328	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(153.49)
	Ferguson Enterprises, LLC	8599328-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(64.58)
	Ferguson Enterprises, LLC	8597733	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(481.00)
	Ferguson Enterprises, LLC	8609304	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(93.10)
	Ferguson Enterprises, LLC	8581887-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(160.42)
	Ferguson Enterprises, LLC	8583697	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3.06)
	Ferguson Enterprises, LLC	8609304-01	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(6.52)
	Ferguson Enterprises, LLC	8619347	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(13.09)
	Ferguson Enterprises, LLC	8619347-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(27.11)
	Ferguson Enterprises, LLC	8630841	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(523.12)
	Ferguson Enterprises, LLC	8636501	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,321.37)
	Ferguson Enterprises, LLC	8636501-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(606.40)
	Ferguson Enterprises, LLC	8647717	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(429.21)
	Ferguson Enterprises, LLC	8636501-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(554.95)
	Ferguson Enterprises, LLC	8653060	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,713.60)
	Ferguson Enterprises, LLC	8653603	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,319.29)
	Ferguson Enterprises, LLC	8654060	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(448.50)
	Ferguson Enterprises, LLC	8658919	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(94.02)
	Ferguson Enterprises, LLC	8658928	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(578.86)
	Ferguson Enterprises, LLC	8653603-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(846.74)
	Ferguson Enterprises, LLC	8658104	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(11,022.05)
	Ferguson Enterprises, LLC	8658919-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(21.93)
	Ferguson Enterprises, LLC	8658928-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(17.16)
	Ferguson Enterprises, LLC	CM245612	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	11,987.66
	Ferguson Enterprises, LLC	8333629	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,687.10)
	Ferguson Enterprises, LLC	8662872	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(64.21)
	Ferguson Enterprises, LLC	8668532	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(175.09)
	Ferguson Enterprises, LLC	8674820	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(172.66)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
	Ferguson Enterprises, LLC	8333629-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,833.80)
	Ferguson Enterprises, LLC	8339429-5	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(30.33)
	Ferguson Enterprises, LLC	8668532-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(28.20)
	Ferguson Enterprises, LLC	8668532-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(527.21)
	Ferguson Enterprises, LLC	8684637	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(36.17)
	Ferguson Enterprises, LLC	8683186	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(46.74)
	Ferguson Enterprises, LLC	8702997	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(341.05)
	Ferguson Enterprises, LLC	8703042	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(324.51)
	Ferguson Enterprises, LLC	8704681	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(59.01)
	Ferguson Enterprises, LLC	8705586	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(158.84)
	Ferguson Enterprises, LLC	8702997-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(135.46)
	Ferguson Enterprises, LLC	8703042-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(133.73)
	Ferguson Enterprises, LLC	8704681-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(6.69)
	Ferguson Enterprises, LLC	8705586-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(119.38)
	Ferguson Enterprises, LLC	8709436	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,333.83)
	Ferguson Enterprises, LLC	CM253658	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	93.47
	Ferguson Enterprises, LLC	8702997-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(27.77)
	Ferguson Enterprises, LLC	8706993	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,435.30)
	Ferguson Enterprises, LLC	8709436-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(338.49)
	Ferguson Enterprises, LLC	8710741	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(50.03)
	Ferguson Enterprises, LLC	8715524	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,089.32)
	Ferguson Enterprises, LLC	8702997-3	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(27.77)
	Ferguson Enterprises, LLC	8706993-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(599.96)
	Ferguson Enterprises, LLC	8709436-2	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(5.47)
	Ferguson Enterprises, LLC	8,712,264	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(227.90)
	Ferguson Enterprises, LLC	8715524-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(157.81)
	Ferguson Enterprises, LLC	8722059	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(98.75)
	Ferguson Enterprises, LLC	8733433	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(154.52)
3/6/2023	Ferguson Enterprises, LLC	Invoice #8659060 dated 2/14/2023	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(477.00)
	Ferguson Enterprises, LLC	Invoice #8703129 dated 2/20/2023	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(8,734.40)
2/28/2023	Grainger	9482464949	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(47.94)
	Grainger	9482464956	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(661.07)
2/28/2023	H & H SALES ASSOCIATES, INC.	1JA04G5-IN	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,105.80)
12/8/2022	Hale Trailer Brake & Wheel Inc	inv 1465038	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(418.70)
2/2/2023	Hale Trailer Brake & Wheel Inc	1406258	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1406259	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1410013	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1410014	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1410015	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1424759	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1424760	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1428545	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1428546	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1428547	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1445457	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1445458	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1449278	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(116.60)
	Hale Trailer Brake & Wheel Inc	1449279	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(116.60)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
	Hale Trailer Brake & Wheel Inc	1449280	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1449281	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1449282	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1465034	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1465035	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1468848	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(116.60)
	Hale Trailer Brake & Wheel Inc	1468849	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(116.60)
	Hale Trailer Brake & Wheel Inc	1468850	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1468851	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1468852	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1484522	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1484523	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1488256	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(116.60)
	Hale Trailer Brake & Wheel Inc	1488527	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(116.60)
	Hale Trailer Brake & Wheel Inc	1488258	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1488259	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1488260	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1503141	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1503142	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1506881	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(116.60)
	Hale Trailer Brake & Wheel Inc	1506882	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(116.60)
	Hale Trailer Brake & Wheel Inc	1506883	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1506884	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1506885	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1517145	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(172.45)
	Hale Trailer Brake & Wheel Inc	1521043	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1521044	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.00)
	Hale Trailer Brake & Wheel Inc	1524716	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(116.60)
	Hale Trailer Brake & Wheel Inc	1524717	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(116.60)
	Hale Trailer Brake & Wheel Inc	1524718	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1524719	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1530833	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	75.71
	Hale Trailer Brake & Wheel Inc	1530836	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	75.71
	Hale Trailer Brake & Wheel Inc	1532104	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.37)
	Hale Trailer Brake & Wheel Inc	1389516	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1389517	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hale Trailer Brake & Wheel Inc	1389518	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(100.70)
	Hilti Inc	4620019667	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(27.30)
	Hilti Inc	4620162815	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(21.82)
	Hilti Inc	4620305015	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(21.82)
	Hilti Inc	4619538717	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(28.97)
	Hilti Inc	4619702153	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(30.34)
	John F. Scanlan	RD-03228-RC	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,007.00)
	John F. Scanlan	RD-03228-RC	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,325.00)
	John F. Scanlan	TL2-03303-RC	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,544.00)
	Johnson Controls, Inc.	CB10076264	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(263,347.55)
	Johnson Controls, Inc.	1-123756152733	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,272.00)
	John F. Scanlan Inc	TL2-05282-RC	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,922.00)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
12/8/2022	Kolbi Pipe Marker Co.	Inv 59048	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(6,202.12)
2/28/2023	Kolbi Pipe Marker Co.	68591	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(12,537.44)
	Kolbi Pipe Marker Co.	70266	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,415.40)
2/2/2023	Louis P. Canuso Inc.	5909778	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	12,354.21
	Louis P. Canuso Inc.	5904293	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	184.59
	Louis P. Canuso Inc.	5893527	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(109.82)
	Louis P. Canuso Inc.	5893528	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(778.59)
	Louis P. Canuso Inc.	2893683	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(616.77)
	Louis P. Canuso Inc.	5893700	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(191.35)
	Louis P. Canuso Inc.	5894378	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,311.71)
	Louis P. Canuso Inc.	5896338	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(257.52)
	Louis P. Canuso Inc.	5897190	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(869.79)
	Louis P. Canuso Inc.	5900461	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(7,442.95)
	Louis P. Canuso Inc.	5900462	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,157.56)
	Louis P. Canuso Inc.	5901308	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,379.57)
	Louis P. Canuso Inc.	5901851	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(213.87)
	Louis P. Canuso Inc.	5904373	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(108.93)
	Louis P. Canuso Inc.	5905871	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(21.31)
	Louis P. Canuso Inc.	5908797	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(165.36)
12/8/2022	Louis P. Canuso, Inc	Inv 5897215	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(692.26)
	Louis P. Canuso, Inc	Inv 5900756	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(45.95)
	Louis P. Canuso, Inc	Inv 5900757	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(106.11)
	Louis P. Canuso, Inc	Inv 5901479	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(282.38)
	Louis P. Canuso, Inc	Inv 5901480	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(347.28)
	Louis P. Canuso, Inc	Inv 5903561	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(167.52)
	Louis P. Canuso, Inc	Inv 5904211	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(5.66)
	Louis P. Canuso, Inc	Inv 5904242	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(12.35)
	Louis P. Canuso, Inc	Inv 5903940	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,767.55)
	Louis P. Canuso, Inc	Inv 5903947	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(244.35)
	Louis P. Canuso, Inc	Inv 5902447	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(285.79)
	Louis P. Canuso, Inc	Inv 5902809	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(180.64)
10/4/2022	Marx Sheet Metal & Mechanical	period ending 10/2/2022	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(63,401.87)
	Marx Sheet Metal & Mechanical	period ending 10/5/2022	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,071.67)
10/11/2022	Marx Sheet Metal & Mechanical	w/e 10/9/2022	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(51,037.19)
	Marx Sheet Metal & Mechanical	w/e 10/12/2022	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(4,824.56)
10/18/2022	Marx Sheet Metal & Mechanical	w/e 10/16/22 WC	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(78,117.54)
	Marx Sheet Metal & Mechanical	w/e 10/19/22 WB	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(5,067.85)
10/24/2022	Marx Sheet Metal & Mechanical	w/e 10/23/22 WC	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(71,820.19)
	Marx Sheet Metal & Mechanical	w/e 10/26/22 WB	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,342.63)
11/1/2022	Marx Sheet Metal & Mechanical	w/e 10/30/22 WC	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(74,043.12)
	Marx Sheet Metal & Mechanical	w/e 11/2/22 WB	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(5,465.13)
11/8/2022	Marx Sheet Metal & Mechanical	P/E 11/6/22, WC	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(66,126.65)
	Marx Sheet Metal & Mechanical	P/E 11/9/22, WB	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,466.33)
11/15/2022	Marx Sheet Metal & Mechanical	W/E 11/13/22, West Chester	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(63,336.84)
	Marx Sheet Metal & Mechanical	W/E 11/16/22, Wilkes Barre	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(15,945.48)
11/21/2022	Marx Sheet Metal & Mechanical	w/e 11/20/22, WC	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(49,949.93)
	Marx Sheet Metal & Mechanical	w/e 11/23/22, WB	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(747.69)
11/28/2022	Marx Sheet Metal & Mechanical	44885	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(53,594.68)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
12/7/2022	Marx Sheet Metal & Mechanical	44888	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(747.69)
	Marx Sheet Metal & Mechanical		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(20,771.21)
	Marx Sheet Metal & Mechanical		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(6,001.97)
12/14/2022	Marx Sheet Metal & Mechanical		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(45.76)
12/14/2022	Marx Sheet Metal & Mechanical	w/e 12/11/2022	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(21,260.07)
12/19/2022	Marx Sheet Metal & Mechanical	w/e 12/18/22	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(17,597.09)
12/27/2022	Marx Sheet Metal & Mechanical	44920	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(35,714.22)
1/3/2023	Marx Sheet Metal & Mechanical		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(35,638.72)
	Marx Sheet Metal & Mechanical		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(417.48)
1/11/2023	Marx Sheet Metal & Mechanical	44934	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(29,059.18)
	Marx Sheet Metal & Mechanical	44937	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(445.21)
1/17/2023	Marx Sheet Metal & Mechanical		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(38,555.01)
1/20/2023	Marx Sheet Metal & Mechanical		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(814.59)
1/24/2023	Marx Sheet Metal & Mechanical		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(34,768.35)
1/26/2023	Marx Sheet Metal & Mechanical	domestics and 401K	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,300.00)
3/15/2023	Mountain Air Balancing	Inv 21087-1	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(26,700.00)
12/8/2022	NEFCO Corp.	S4187903.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(120.66)
	NEFCO Corp.	S4170242.002	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,151.87)
	NEFCO Corp.	S4200527.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(127.62)
	NEFCO Corp.	S4191792.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(6,575.65)
	NEFCO Corp.	S3900610.002	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(75.88)
2/28/2023	NEFCO Corp.	S3924321.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(10,000)
	NEFCO Corp.	S3949162.002	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(29.93)
	NEFCO Corp.	S4008482.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(26.18)
	NEFCO Corp.	S4066838.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	24.71
	NEFCO Corp.	S4159206.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(192.00)
	NEFCO Corp.	S4166013.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,007.19)
	NEFCO Corp.	S4170242.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(77.96)
	NEFCO Corp.	S4182646.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(277.32)
	NEFCO Corp.	S4184665.001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(5,143.94)
2/28/2023	Parsons Sales Co., Inc.	22-3187	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(297.94)
10/18/2022	Plumbers Union Local 690 Clearing Account	August 2022 less allocated Marx Pmt	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(84,252.48)
	Plumbers Union Local 690 Clearing Account	44,805	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(94,707.73)
	Plumbers Union Local 690 Clearing Account	Allocation of bonded Sept installment	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(58,684.79)
10/28/2022	Plumbers Union Local 690 Clearing Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(60,079.10)
11/16/2022	Plumbers Union Local 690 Clearing Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(103,587.23)
	Plumbers Union Local 690 Clearing Account	Bonded portion of Dec 1st settlement installment		
11/29/2022	Plumbers Union Local 690 Clearing Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(60,082.86)
12/12/2022	Plumbers Union Local 690 Clearing Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(104,989.02)
	Plumbers Union Local 690 Clearing Account	Bonded portion of the December 30th settlement installment		
12/27/2022	Plumbers Union Local 690 Clearing Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(60,082.86)
1/16/2023	Plumbers Union Local 690 Clearing Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(49,674.11)
2/21/2023	Proasys	inv 0176374-IN	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(41,836.87)
1/16/2023	Sheet Metal Workers Local 44 Retirement Income Plan	August 2022 Local	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(874.50)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(12,300.20)
	Sheet Metal Workers Local 44 Retirement Income Plan	September Dues	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,612.42)
10/25/2022	Sheet Metal Workers Local 44 Retirement Income Plan	Oct Installment	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,277.29)
	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,612.42)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
	Sheet Metal Workers Local 44 Retirement Income Plan	August Catch Up	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,194.87)
10/28/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,612.42)
11/29/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,612.42)
12/20/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,825.45)
12/27/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,612.42)
1/16/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,165.22)
2/21/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(361.77)
12/20/2022	Sheet Metal Workers' National Pension Fund		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(276.09)
2/1/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(127.42)
2/21/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(49.29)
2/28/2023	Skyworks Equipment Rental	1350635-0018	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(161.39)
	Skyworks Equipment Rental	1444388-0013	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	Skyworks Equipment Rental	1462696-0012	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(322.77)
	Skyworks Equipment Rental	1368442-0017	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	Skyworks Equipment Rental	1462687-0013	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(322.77)
	Skyworks Equipment Rental	1350633-0018	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	Skyworks Equipment Rental	1437646-0015	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	Skyworks Equipment Rental	1462696-0013	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(322.77)
	Skyworks Equipment Rental	1368442-0018	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	Skyworks Equipment Rental	1350633-0019	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
12/27/2022	SKYWOKS, LLC	1437646-0013	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1399674-0014	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1380117-0015	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1380119-0015	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1403222-0014	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1423979-0013	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1444388-0012	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1462696-0011	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(322.77)
	SKYWOKS, LLC	14628687-0012	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(322.77)
	SKYWOKS, LLC	1368442-0016	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1350633-0017	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1350635-0017	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1437646-0014	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1399674-0015	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1380017-0016	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1380119-0016	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1403222-0015	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
	SKYWOKS, LLC	1423979-0014	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(295.88)
10/14/2022	Steamfitters Local 420 Welfare Fund Combined Account	August	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(154,098.69)
	Steamfitters Local 420 Welfare Fund Combined Account	September	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(134,910.04)
	Steamfitters Local 420 Welfare Fund Combined Account	Installment	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(38,600.75)
10/28/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(25,037.62)
11/16/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(138,027.88)
11/29/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(25,037.62)
12/9/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(165,339.20)
12/27/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(25,037.62)
1/10/2023	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(62,310.45)
2/10/2023	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(40,614.04)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
12/8/2022	Sunbelt Rentals, Inc.	inv 126945451-0006	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,222.22)
2/28/2023	Sunbelt Rentals, Inc.	115368050-0010	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,945.37)
	Sunbelt Rentals, Inc.	115368050-0014	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,945.37)
	Sunbelt Rentals, Inc.	115368050-0016	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,945.37)
	Sunbelt Rentals, Inc.	115368050-0017	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,574.10)
	Sunbelt Rentals, Inc.	124698943-0007	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(435.73)
	Sunbelt Rentals, Inc.	124698943-0008	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(435.73)
	Sunbelt Rentals, Inc.	124698943-0009	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(435.73)
	Sunbelt Rentals, Inc.	124698943-0010	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(435.73)
	Sunbelt Rentals, Inc.	126945451-0007	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,222.22)
	Sunbelt Rentals, Inc.	126945451-0008	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,222.22)
	Sunbelt Rentals, Inc.	126945451-0009	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,222.22)
	Sunbelt Rentals, Inc.	132831271-0002	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,725.74)
	Sunbelt Rentals, Inc.	132831271-0001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,155.99)
	Sunbelt Rentals, Inc.	132864460-0002	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(2,614.44)
	Sunbelt Rentals, Inc.	132864460-0001	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(3,044.69)
12/8/2022	Thackray Crane Rental, Inc.	inv 288175	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(26,306.06)
	Thackray Crane Rental, Inc.	inv 288176	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,616.96)
	Thackray Crane Rental, Inc.	inv 291536	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	(1,717.36)
12/22/2022	TN Ward Company Builders	2086-SEPT-22	Depost entered as disbursement. Reclass to desposits	(199,229.55)
12/22/2022	TN Ward Company Builders	2086-SEPT-22	Job Costs:0231026 Wind Creek Bethlehem Hotel Expan	199,229.55
0231028 CHOP Services and Logistics				(592,431.35)
10/5/2022	Board of Trustees of Sheet Metal Workers...Local Master Account	44,773	Job Costs:0231028 CHOP Services and Logistics	(174,181.11)
10/14/2022	Board of Trustees of Sheet Metal Workers...Local Master Account	April Union Dues	Job Costs:0231028 CHOP Services and Logistics	(111,677.21)
	Board of Trustees of Sheet Metal Workers...Local Master Account	August Union Dues	Job Costs:0231028 CHOP Services and Logistics	(111,792.93)
	Board of Trustees of Sheet Metal Workers...Local Master Account	September Union Dues	Job Costs:0231028 CHOP Services and Logistics	(22,025.11)
12/12/2022	Board of Trustees of Sheet Metal Workers...Local Master Account		Job Costs:0231028 CHOP Services and Logistics	(8,459.76)
1/16/2023	Board of Trustees of Sheet Metal Workers...Local Master Account		Job Costs:0231028 CHOP Services and Logistics	(6,394.28)
2/21/2023	Board of Trustees of Sheet Metal Workers...Local Master Account		Job Costs:0231028 CHOP Services and Logistics	(19,322.44)
10/4/2022	Marx Sheet Metal & Mechanical	period ending 10/2/2022	Job Costs:0231028 CHOP Services and Logistics	(1,684.27)
10/11/2022	Marx Sheet Metal & Mechanical	w/e 10/9/2022	Job Costs:0231028 CHOP Services and Logistics	(1,644.28)
	Marx Sheet Metal & Mechanical	w/e 10/12/2022	Job Costs:0231028 CHOP Services and Logistics	(258.92)
10/18/2022	Marx Sheet Metal & Mechanical	w/e 10/16/22 WC	Job Costs:0231028 CHOP Services and Logistics	(2,570.15)
	Marx Sheet Metal & Mechanical	w/e 10/19/22 WB	Job Costs:0231028 CHOP Services and Logistics	(265.36)
10/24/2022	Marx Sheet Metal & Mechanical	w/e 10/23/22 WC	Job Costs:0231028 CHOP Services and Logistics	(2,509.31)
	Marx Sheet Metal & Mechanical	w/e 10/26/22 WB	Job Costs:0231028 CHOP Services and Logistics	(543.68)
11/1/2022	Marx Sheet Metal & Mechanical	w/e 10/30/22 WC	Job Costs:0231028 CHOP Services and Logistics	(3,198.75)
	Marx Sheet Metal & Mechanical	w/e 11/2/22 WB	Job Costs:0231028 CHOP Services and Logistics	(243.61)
11/8/2022	Marx Sheet Metal & Mechanical	P/E 11/6/22, WC	Job Costs:0231028 CHOP Services and Logistics	(864.83)
	Marx Sheet Metal & Mechanical	P/E 11/9/22, WB	Job Costs:0231028 CHOP Services and Logistics	(277.62)
11/15/2022	Marx Sheet Metal & Mechanical	W/E 11/16/22, Wilkes Barre	Job Costs:0231028 CHOP Services and Logistics	(1,096.53)
11/21/2022	Marx Sheet Metal & Mechanical	w/e 11/20/22, WC	Job Costs:0231028 CHOP Services and Logistics	(2,387.34)
	Marx Sheet Metal & Mechanical	w/e 11/23/22, WB	Job Costs:0231028 CHOP Services and Logistics	(276.57)
11/28/2022	Marx Sheet Metal & Mechanical	44885	Job Costs:0231028 CHOP Services and Logistics	(2,387.34)
	Marx Sheet Metal & Mechanical	44888	Job Costs:0231028 CHOP Services and Logistics	(276.57)
12/7/2022	Marx Sheet Metal & Mechanical		Job Costs:0231028 CHOP Services and Logistics	(227.58)
12/19/2022	Marx Sheet Metal & Mechanical	w/e 12/18/22	Job Costs:0231028 CHOP Services and Logistics	(1,148.10)
	Marx Sheet Metal & Mechanical	w/e 12/21/22	Job Costs:0231028 CHOP Services and Logistics	(68.53)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
12/27/2022	Marx Sheet Metal & Mechanical	44920	Job Costs:0231028 CHOP Services and Logistics	(2,462.48)
1/3/2023	Marx Sheet Metal & Mechanical		Job Costs:0231028 CHOP Services and Logistics	(1,617.95)
	Marx Sheet Metal & Mechanical		Job Costs:0231028 CHOP Services and Logistics	(61.48)
1/11/2023	Marx Sheet Metal & Mechanical	44934	Job Costs:0231028 CHOP Services and Logistics	(1,117.81)
1/17/2023	Marx Sheet Metal & Mechanical		Job Costs:0231028 CHOP Services and Logistics	(2,388.63)
1/20/2023	Marx Sheet Metal & Mechanical		Job Costs:0231028 CHOP Services and Logistics	(1,741.12)
1/24/2023	Marx Sheet Metal & Mechanical		Job Costs:0231028 CHOP Services and Logistics	(2,283.22)
1/27/2023	Marx Sheet Metal & Mechanical		Job Costs:0231028 CHOP Services and Logistics	(2,971.27)
2/1/2023	Marx Sheet Metal & Mechanical		Job Costs:0231028 CHOP Services and Logistics	(899.77)
2/23/2023	Marx Sheet Metal & Mechanical		Job Costs:0231028 CHOP Services and Logistics	(3,207.79)
3/17/2023	MAS Construction Services	Management Labor	Job Costs:0231028 CHOP Services and Logistics	(7,043.75)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	August 2022 Local	Job Costs:0231028 CHOP Services and Logistics	(8,052.03)
	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:0231028 CHOP Services and Logistics	(6,988.51)
10/25/2022	Sheet Metal Workers Local 44 Retirement Income Plan	September Dues	Job Costs:0231028 CHOP Services and Logistics	(527.60)
	Sheet Metal Workers Local 44 Retirement Income Plan	Oct Installment	Job Costs:0231028 CHOP Services and Logistics	(6,988.51)
	Sheet Metal Workers Local 44 Retirement Income Plan	August Catch Up	Job Costs:0231028 CHOP Services and Logistics	(782.11)
10/28/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231028 CHOP Services and Logistics	(6,988.51)
11/29/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231028 CHOP Services and Logistics	(6,988.51)
12/20/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231028 CHOP Services and Logistics	(596.82)
12/27/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231028 CHOP Services and Logistics	(6,988.51)
1/16/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231028 CHOP Services and Logistics	(99.47)
2/21/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0231028 CHOP Services and Logistics	(56.84)
12/20/2022	Sheet Metal Workers' National Pension Fund		Job Costs:0231028 CHOP Services and Logistics	(58.17)
2/1/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0231028 CHOP Services and Logistics	(9.70)
2/21/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0231028 CHOP Services and Logistics	(5.54)
12/27/2022	Star Insulation, Inc.	10968/PA #3	Job Costs:0231028 CHOP Services and Logistics	(45,000.00)
1/10/2023	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0231028 CHOP Services and Logistics	(361.52)
2/10/2023	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0231028 CHOP Services and Logistics	(361.52)
0237805 Messer Laser Mix Svcs HVAC Plumb				(59,594.71)
10/11/2022	Marx Sheet Metal & Mechanical	w/e 10/12/2022	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(1,207.56)
10/18/2022	Marx Sheet Metal & Mechanical	w/e 10/19/22 WB	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(35.49)
12/19/2022	Marx Sheet Metal & Mechanical	w/e 12/21/22	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(619.80)
12/27/2022	Marx Sheet Metal & Mechanical	44923	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(790.22)
1/3/2023	Marx Sheet Metal & Mechanical		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(90.52)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	August 2022 Local	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(16,078.83)
	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(4,605.80)
10/25/2022	Sheet Metal Workers Local 44 Retirement Income Plan	September Dues	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(8,093.26)
	Sheet Metal Workers Local 44 Retirement Income Plan	Oct Installment	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(4,605.80)
	Sheet Metal Workers Local 44 Retirement Income Plan	August Catch Up	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(1,562.34)
10/28/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(4,605.80)
11/29/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(4,605.80)
12/27/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(4,605.80)
1/16/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(720.20)
2/21/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(2,908.88)
2/1/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(75.78)
2/21/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(297.48)
1/16/2023	UA National Pension Fund		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(116.64)
10/24/2022	United Assn Local Union 524	August Dues	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(450.23)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
	United Assn Local Union 524	September Dues	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(1,576.86)
	United Assn Local Union 524	Sept 15th Installment	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(256.14)
	United Assn Local Union 524	October 1st Installment	Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(256.14)
10/28/2022	United Assn Local Union 524		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(256.14)
11/29/2022	United Assn Local Union 524		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(256.14)
12/27/2022	United Assn Local Union 524		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(256.14)
1/16/2023	United Assn Local Union 524		Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(660.92)
0237812 Amazon Mt. Joy			Job Costs:0237805 Messer Laser Mix Svcs HVAC Plumb	(44.15)
10/14/2022	Board of Trustees of Sheet Metal Workers... Local Master Accou	April Union Dues	Job Costs:0237812 Amazon Mt. Joy	(44.15)
0237814 HVAC Monroe County Courthouse				(702,192.05)
2/9/2023	ADMAR Construction Equipment	SW2011871	Job Costs:0237814 HVAC Monroe County Courthouse	(845.77)
10/14/2022	Board of Trustees of Sheet Metal Workers... Local Master Accou	August Union Dues	Job Costs:0237814 HVAC Monroe County Courthouse	(860.34)
2/9/2023	H & H SALES ASSOCIATES, INC.	1MR08E3-IN	Job Costs:0237814 HVAC Monroe County Courthouse	(2,544.00)
	H & H SALES ASSOCIATES, INC.	1MR08E2-IN	Job Costs:0237814 HVAC Monroe County Courthouse	(8,904.00)
2/9/2023	Johnson Controls, Inc.	00045953637 / PA #3 to 11/30/2022	Job Costs:0237814 HVAC Monroe County Courthouse	(55,183.60)
1/27/2023	Lane's Crane Service	Inv 49440	Job Costs:0237814 HVAC Monroe County Courthouse	(7,550.00)
10/4/2022	Marx Sheet Metal & Mechanical	period ending 10/5/2022	Job Costs:0237814 HVAC Monroe County Courthouse	(3,010.08)
10/11/2022	Marx Sheet Metal & Mechanical	w/e 10/12/2022	Job Costs:0237814 HVAC Monroe County Courthouse	(11,675.92)
10/18/2022	Marx Sheet Metal & Mechanical	w/e 10/19/22 WB	Job Costs:0237814 HVAC Monroe County Courthouse	(13,795.40)
10/24/2022	Marx Sheet Metal & Mechanical	w/e 10/26/22 WB	Job Costs:0237814 HVAC Monroe County Courthouse	(13,672.33)
11/1/2022	Marx Sheet Metal & Mechanical	w/e 11/2/22 WB	Job Costs:0237814 HVAC Monroe County Courthouse	(13,074.92)
11/8/2022	Marx Sheet Metal & Mechanical	P/E 11/9/22, WB	Job Costs:0237814 HVAC Monroe County Courthouse	(11,526.56)
11/15/2022	Marx Sheet Metal & Mechanical	W/E 11/16/22, Wilkes Barre	Job Costs:0237814 HVAC Monroe County Courthouse	(9,618.65)
11/21/2022	Marx Sheet Metal & Mechanical	w/e 11/23/22, WB	Job Costs:0237814 HVAC Monroe County Courthouse	(11,422.79)
11/28/2022	Marx Sheet Metal & Mechanical	44888	Job Costs:0237814 HVAC Monroe County Courthouse	(11,422.79)
12/7/2022	Marx Sheet Metal & Mechanical		Job Costs:0237814 HVAC Monroe County Courthouse	(6,408.37)
12/14/2022	Marx Sheet Metal & Mechanical		Job Costs:0237814 HVAC Monroe County Courthouse	(10,443.92)
12/19/2022	Marx Sheet Metal & Mechanical	w/e 12/21/22	Job Costs:0237814 HVAC Monroe County Courthouse	(10,722.32)
12/27/2022	Marx Sheet Metal & Mechanical	44920	Job Costs:0237814 HVAC Monroe County Courthouse	(288.75)
	Marx Sheet Metal & Mechanical	44923	Job Costs:0237814 HVAC Monroe County Courthouse	(7,901.57)
1/3/2023	Marx Sheet Metal & Mechanical		Job Costs:0237814 HVAC Monroe County Courthouse	(6,439.57)
1/11/2023	Marx Sheet Metal & Mechanical	44937	Job Costs:0237814 HVAC Monroe County Courthouse	(10,934.38)
1/20/2023	Marx Sheet Metal & Mechanical		Job Costs:0237814 HVAC Monroe County Courthouse	(13,639.86)
1/27/2023	Marx Sheet Metal & Mechanical		Job Costs:0237814 HVAC Monroe County Courthouse	(21,997.85)
2/1/2023	Marx Sheet Metal & Mechanical		Job Costs:0237814 HVAC Monroe County Courthouse	(12,866.14)
2/8/2023	Marx Sheet Metal & Mechanical		Job Costs:0237814 HVAC Monroe County Courthouse	(15,214.34)
2/16/2023	Marx Sheet Metal & Mechanical		Job Costs:0237814 HVAC Monroe County Courthouse	(13,911.05)
2/28/2023	Marx Sheet Metal & Mechanical		Job Costs:0237814 HVAC Monroe County Courthouse	(6,470.94)
2/9/2023	Meier Supply Co., Inc.	2,587,226	Job Costs:0237814 HVAC Monroe County Courthouse	(66,682.82)
	Meier Supply Co., Inc.	2,589,480	Job Costs:0237814 HVAC Monroe County Courthouse	(66,682.82)
2/9/2023	NEFCO Corporation	S4186409.001	Job Costs:0237814 HVAC Monroe County Courthouse	(781.87)
	NEFCO Corporation	S4186409.002	Job Costs:0237814 HVAC Monroe County Courthouse	(70,520.95)
2/9/2023	NIVERT METALS	1214062	Job Costs:0237814 HVAC Monroe County Courthouse	(766,911.61)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	August 2022 Local	Job Costs:0237814 HVAC Monroe County Courthouse	(30,761.41)
	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:0237814 HVAC Monroe County Courthouse	(2,912.20)
10/25/2022	Sheet Metal Workers Local 44 Retirement Income Plan	September Dues	Job Costs:0237814 HVAC Monroe County Courthouse	(25,823.10)
	Sheet Metal Workers Local 44 Retirement Income Plan	Oct Installment	Job Costs:0237814 HVAC Monroe County Courthouse	(2,912.20)
	Sheet Metal Workers Local 44 Retirement Income Plan	August Catch Up	Job Costs:0237814 HVAC Monroe County Courthouse	(2,984.59)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
10/28/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237814 HVAC Monroe County Courthouse	(2,912.20)
11/29/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237814 HVAC Monroe County Courthouse	(2,912.20)
12/20/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237814 HVAC Monroe County Courthouse	(31,144.38)
12/27/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237814 HVAC Monroe County Courthouse	(2,912.20)
1/16/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237814 HVAC Monroe County Courthouse	(22,603.06)
2/21/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0237814 HVAC Monroe County Courthouse	(42,152.79)
3/6/2023	Sheet Metal Workers Local 44 Retirement Income Plan	Feb 2023 Union Dues FINAL; Local 44, Local	Job Costs:0237814 HVAC Monroe County Courthouse	(30,830.08)
12/20/2022	Sheet Metal Workers' National Pension Fund		Job Costs:0237814 HVAC Monroe County Courthouse	(3,142.69)
2/1/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0237814 HVAC Monroe County Courthouse	(2,268.14)
2/21/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0237814 HVAC Monroe County Courthouse	(4,225.42)
3/6/2023	Sheet Metal Workers' National Pension Fund	Feb 2023 Union Dues FINAL; Local 44, Natl	Job Costs:0237814 HVAC Monroe County Courthouse	(3,099.84)
2/9/2023	Triple Cities Windustrial Co.	17361201	Job Costs:0237814 HVAC Monroe County Courthouse	(32.57)
	Triple Cities Windustrial Co.	17492301	Job Costs:0237814 HVAC Monroe County Courthouse	(2,458.81)
	Triple Cities Windustrial Co.	17519801	Job Costs:0237814 HVAC Monroe County Courthouse	(34.35)
	Triple Cities Windustrial Co.	17476505	Job Costs:0237814 HVAC Monroe County Courthouse	(97.95)
	Triple Cities Windustrial Co.	17646901	Job Costs:0237814 HVAC Monroe County Courthouse	(453.30)
	Triple Cities Windustrial Co.	17519803	Job Costs:0237814 HVAC Monroe County Courthouse	(80.14)
	Triple Cities Windustrial Co.	17632303	Job Costs:0237814 HVAC Monroe County Courthouse	(182.32)
	Triple Cities Windustrial Co.	17632304	Job Costs:0237814 HVAC Monroe County Courthouse	(152.26)
	Triple Cities Windustrial Co.	17646903	Job Costs:0237814 HVAC Monroe County Courthouse	(68.64)
	Triple Cities Windustrial Co.	17667401	Job Costs:0237814 HVAC Monroe County Courthouse	(983.38)
	Triple Cities Windustrial Co.	17736101	Job Costs:0237814 HVAC Monroe County Courthouse	(456.33)
	Triple Cities Windustrial Co.	181698 01	Job Costs:0237814 HVAC Monroe County Courthouse	(1,764.37)
	Triple Cities Windustrial Co.	181877 01	Job Costs:0237814 HVAC Monroe County Courthouse	(1,818.96)
	Triple Cities Windustrial Co.	182342 01	Job Costs:0237814 HVAC Monroe County Courthouse	1,267.04
	Triple Cities Windustrial Co.	182020 05	Job Costs:0237814 HVAC Monroe County Courthouse	(343.66)
	Triple Cities Windustrial Co.	183447 01	Job Costs:0237814 HVAC Monroe County Courthouse	(2,798.40)
	Triple Cities Windustrial Co.	183451 01	Job Costs:0237814 HVAC Monroe County Courthouse	(2,214.34)
	Triple Cities Windustrial Co.	18027202	Job Costs:0237814 HVAC Monroe County Courthouse	585.12
	Triple Cities Windustrial Co.	182700 01	Job Costs:0237814 HVAC Monroe County Courthouse	(351.20)
12/20/2022	UA National Pension Fund	Local 524	Job Costs:0237814 HVAC Monroe County Courthouse	(3,288.48)
1/16/2023	UA National Pension Fund		Job Costs:0237814 HVAC Monroe County Courthouse	(1,870.56)
2/20/2023	UA National Pension Fund		Job Costs:0237814 HVAC Monroe County Courthouse	(3,732.48)
3/6/2023	UA National Pension Fund	Local 524, February 2023 Union Dues	Job Costs:0237814 HVAC Monroe County Courthouse	(3,006.72)
10/24/2022	United Assn Local Union 524	August Dues	Job Costs:0237814 HVAC Monroe County Courthouse	(19,128.04)
	United Assn Local Union 524	September Dues	Job Costs:0237814 HVAC Monroe County Courthouse	(18,082.35)
	United Assn Local Union 524	Sept 15th Installment	Job Costs:0237814 HVAC Monroe County Courthouse	(4,803.96)
	United Assn Local Union 524	October 1st Installment	Job Costs:0237814 HVAC Monroe County Courthouse	(4,803.96)
10/28/2022	United Assn Local Union 524		Job Costs:0237814 HVAC Monroe County Courthouse	(22,524.63)
11/18/2022	United Assn Local Union 524	Oct 2022 dues	Job Costs:0237814 HVAC Monroe County Courthouse	(4,803.96)
11/29/2022	United Assn Local Union 524		Job Costs:0237814 HVAC Monroe County Courthouse	(17,636.74)
12/20/2022	United Assn Local Union 524		Job Costs:0237814 HVAC Monroe County Courthouse	(4,803.96)
12/27/2022	United Assn Local Union 524		Job Costs:0237814 HVAC Monroe County Courthouse	(10,588.63)
1/16/2023	United Assn Local Union 524		Job Costs:0237814 HVAC Monroe County Courthouse	(21,142.97)
2/21/2023	United Assn Local Union 524		Job Costs:0237814 HVAC Monroe County Courthouse	(17,036.46)
3/6/2023	United Assn Local Union 524	February 2023 Union Dues	Job Costs:0237814 HVAC Monroe County Courthouse	(60,205.67)
0242087 CHOP Wood Decant Main				
10/5/2022	Board of Trustees of Sheet Metal Workers... Local Master Accou	44,773	Job Costs:0242087 CHOP Wood Decant Main	(4,088.58)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
10/14/2022	Board of Trustees of Sheet Metal Workers...Local Master Account	April Union Dues	Job Costs:0242087 CHOP Wood Decant Main	(10,671.54)
	Board of Trustees of Sheet Metal Workers...Local Master Account	August Union Dues	Job Costs:0242087 CHOP Wood Decant Main	(814.56)
10/11/2022	Marx Sheet Metal & Mechanical	w/e 10/9/2022	Job Costs:0242087 CHOP Wood Decant Main	(151.97)
10/18/2022	Marx Sheet Metal & Mechanical	w/e 10/19/22 WB	Job Costs:0242087 CHOP Wood Decant Main	(94.16)
11/15/2022	Marx Sheet Metal & Mechanical	W/E 11/16/22, Wilkes Barre	Job Costs:0242087 CHOP Wood Decant Main	(201.32)
1/11/2023	Marx Sheet Metal & Mechanical	44,934	Job Costs:0242087 CHOP Wood Decant Main	(442.87)
10/18/2022	Plumbers Union Local 690 Clearing Account	Allocation of bonded Sept installment	Job Costs:0242087 CHOP Wood Decant Main	(598.82)
10/28/2022	Plumbers Union Local 690 Clearing Account		Job Costs:0242087 CHOP Wood Decant Main	(534.02)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	August 2022 Local	Job Costs:0242087 CHOP Wood Decant Main	(405.24)
	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:0242087 CHOP Wood Decant Main	(182.99)
10/25/2022	Sheet Metal Workers Local 44 Retirement Income Plan	September Dues	Job Costs:0242087 CHOP Wood Decant Main	(93.57)
	Sheet Metal Workers Local 44 Retirement Income Plan	Oct Installment	Job Costs:0242087 CHOP Wood Decant Main	(182.99)
	Sheet Metal Workers Local 44 Retirement Income Plan	August Catch Up	Job Costs:0242087 CHOP Wood Decant Main	(39.46)
10/28/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242087 CHOP Wood Decant Main	(182.99)
11/29/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242087 CHOP Wood Decant Main	(182.99)
12/27/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242087 CHOP Wood Decant Main	(182.99)
10/14/2022	Steamfitters Local 420 Welfare Fund Combined Account	August	Job Costs:0242087 CHOP Wood Decant Main	(9,628.96)
	Steamfitters Local 420 Welfare Fund Combined Account	Installment	Job Costs:0242087 CHOP Wood Decant Main	(1,286.07)
10/28/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0242087 CHOP Wood Decant Main	(10,079.86)
11/29/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0242087 CHOP Wood Decant Main	(10,079.86)
12/27/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0242087 CHOP Wood Decant Main	(10,079.86)
0242088 Toyota Sportsplex HVAC				(97.35)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:0242088 Toyota Sportsplex HVAC	(19.47)
10/25/2022	Sheet Metal Workers Local 44 Retirement Income Plan	Oct Installment	Job Costs:0242088 Toyota Sportsplex HVAC	(19.47)
10/28/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242088 Toyota Sportsplex HVAC	(19.47)
11/29/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242088 Toyota Sportsplex HVAC	(19.47)
12/27/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242088 Toyota Sportsplex HVAC	(19.47)
0242091 Nautilus Cryptomine Buildings				(555,218.27)
2/24/2023	ADMAR Construction Equipment	RO-SW100469	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,997.68)
	ADMAR Construction Equipment	RO-SW1004869	Job Costs:0242091 Nautilus Cryptomine Buildings	(910.01)
	ADMAR Construction Equipment	SW2007184	Job Costs:0242091 Nautilus Cryptomine Buildings	(623.28)
	ADMAR Construction Equipment	SW2009919	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,310.33)
	ADMAR Construction Equipment	SW2009985	Job Costs:0242091 Nautilus Cryptomine Buildings	(33.92)
	ADMAR Construction Equipment	SW2009985	Job Costs:0242091 Nautilus Cryptomine Buildings	(174.90)
	ADMAR Construction Equipment	SW2009985	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,392.00)
	ADMAR Construction Equipment	SW2009985	Job Costs:0242091 Nautilus Cryptomine Buildings	(143.10)
	ADMAR Construction Equipment	SW2009986	Job Costs:0242091 Nautilus Cryptomine Buildings	(689.00)
	ADMAR Construction Equipment	SW2009986	Job Costs:0242091 Nautilus Cryptomine Buildings	(25.81)
	ADMAR Construction Equipment	SW2009986	Job Costs:0242091 Nautilus Cryptomine Buildings	(143.10)
	ADMAR Construction Equipment	SW2009986	Job Costs:0242091 Nautilus Cryptomine Buildings	(143.10)
	ADMAR Construction Equipment	SW2009986	Job Costs:0242091 Nautilus Cryptomine Buildings	(68.90)
	ADMAR Construction Equipment	SW2009986	Job Costs:0242091 Nautilus Cryptomine Buildings	(689.00)
	ADMAR Construction Equipment	SW2010510	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,166.00)
	ADMAR Construction Equipment	SW2010512	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,315.68)
	ADMAR Construction Equipment	SW2010513	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,656.25)
	ADMAR Construction Equipment	SW2010564	Job Costs:0242091 Nautilus Cryptomine Buildings	(910.01)
	ADMAR Construction Equipment	SW2010577	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,741.80)
	ADMAR Construction Equipment		Job Costs:0242091 Nautilus Cryptomine Buildings	(2,992.33)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
10/10/2022	ADMAR Construction Equipment	SW2010647	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,425.92)
	ADMAR Construction Equipment	SW2010648	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,606.91)
	ADMAR Construction Equipment	SW2010655	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,206.81)
	ADMAR Construction Equipment	SW2010656	Job Costs:0242091 Nautilus Cryptomine Buildings	(901.01)
	ADMAR Construction Equipment	SW2011092	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,997.68)
	ADMAR Construction Equipment	SW2011093	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,338.25)
	ADMAR Construction Equipment	SW2011159	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,423.80)
	ADMAR Construction Equipment	SW2011174	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,992.33)
	ADMAR Construction Equipment	SW2011220	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,425.92)
	ADMAR Construction Equipment	SW2011231	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,606.91)
	ADMAR Construction Equipment	SW2011235	Job Costs:0242091 Nautilus Cryptomine Buildings	(910.01)
	ADMAR Construction Equipment	SW2011236	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,606.91)
	ADMAR Construction Equipment	SW2011953 - Rental Return	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,606.91)
	ADMAR Construction Equipment	SW2011956 - Rental Return	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,423.80)
	ADMAR Construction Equipment	SW2011954 - Rental Return	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,466.66)
	ADMAR Construction Equipment	SW2011958 - Rental Return	Job Costs:0242091 Nautilus Cryptomine Buildings	(610.24)
	ADMAR Construction Equipment	SW2011959 - Rental Return	Job Costs:0242091 Nautilus Cryptomine Buildings	(610.24)
	ADMAR Construction Equipment	SW2011874 - Rent to 1/29/23	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,997.68)
	ADMAR Construction Equipment	SW2011875 - Rent to 1/29/23	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,338.25)
	ADMAR Construction Equipment	SW2011876 - Rent to 1/29/23	Job Costs:0242091 Nautilus Cryptomine Buildings	(910.01)
10/10/2022	ADMAR Construction Equipment & Supplies	SW2005489	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,436.30)
	ADMAR Construction Equipment & Supplies	2W2005574	Job Costs:0242091 Nautilus Cryptomine Buildings	(4,865.40)
	ADMAR Construction Equipment & Supplies	2W2005704	Job Costs:0242091 Nautilus Cryptomine Buildings	(954.00)
	ADMAR Construction Equipment & Supplies	2W2005703	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,397.30)
	ADMAR Construction Equipment & Supplies	2W2005702	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,397.30)
	ADMAR Construction Equipment & Supplies	2W2005942	Job Costs:0242091 Nautilus Cryptomine Buildings	(296.80)
	ADMAR Construction Equipment & Supplies	2W2006098	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,160.70)
	ADMAR Construction Equipment & Supplies	2W2006467	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,397.30)
	ADMAR Construction Equipment & Supplies	2W2006319	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,968.00)
	ADMAR Construction Equipment & Supplies	2W2006413	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,709.78)
	ADMAR Construction Equipment & Supplies	2W2006468	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,397.30)
	ADMAR Construction Equipment & Supplies	2W2006873	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,812.60)
	ADMAR Construction Equipment & Supplies	2W2007033	Job Costs:0242091 Nautilus Cryptomine Buildings	(530.00)
	ADMAR Construction Equipment & Supplies	2W2007163	Job Costs:0242091 Nautilus Cryptomine Buildings	(636.00)
	ADMAR Construction Equipment & Supplies	2W2004461	Job Costs:0242091 Nautilus Cryptomine Buildings	(332.84)
	ADMAR Construction Equipment & Supplies	2W2005340	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,696.00)
	ADMAR Construction Equipment & Supplies	2W2005341	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,802.00)
2/24/2023	A-Verdi	1,463,880	Job Costs:0242091 Nautilus Cryptomine Buildings	(124.00)
	A-Verdi	1,518,281	Job Costs:0242091 Nautilus Cryptomine Buildings	(358.00)
	A-Verdi	1518591 Delivery & p/u charge	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,972.00)
	A-Verdi	1528946	Job Costs:0242091 Nautilus Cryptomine Buildings	(358.00)
	A-Verdi	1549446	Job Costs:0242091 Nautilus Cryptomine Buildings	(358.00)
	A-Verdi	1539253	Job Costs:0242091 Nautilus Cryptomine Buildings	(358.00)
10/10/2022	A-Verdi LLC	1452913	Job Costs:0242091 Nautilus Cryptomine Buildings	(308.00)
	A-Verdi LLC	1453485	Job Costs:0242091 Nautilus Cryptomine Buildings	(124.00)
	A-Verdi LLC	1462851	Job Costs:0242091 Nautilus Cryptomine Buildings	(308.00)
	A-Verdi LLC	1475025	Job Costs:0242091 Nautilus Cryptomine Buildings	(124.00)
	A-Verdi LLC	1484979	Job Costs:0242091 Nautilus Cryptomine Buildings	(308.00)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
	A-Verdi LLC	1485557	Job Costs:0242091 Nautilus Cryptomine Buildings	(124.00)
	A-Verdi LLC	1492700	Job Costs:0242091 Nautilus Cryptomine Buildings	(432.00)
2/24/2023	Beaver Valley Environmental LLC	10.644	Job Costs:0242091 Nautilus Cryptomine Buildings	(90.10)
10/10/2022	Beaver Valley Environmental LLC	inv 9700	Job Costs:0242091 Nautilus Cryptomine Buildings	(180.20)
10/10/2022	Binghamton Hardware & HVAC Supply	8159801	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,291.63)
2/24/2023	Binghamton Hardware & HVAC Supply	8154961	Job Costs:0242091 Nautilus Cryptomine Buildings	(405.45)
	Binghamton Hardware & HVAC Supply	8159801	Job Costs:0242091 Nautilus Cryptomine Buildings	(139.75)
10/10/2022	Fastenal Company	PAWIK241360	Job Costs:0242091 Nautilus Cryptomine Buildings	(76.26)
10/10/2022	H & H SALES ASSOCIATES, INC.	1DC18G2-IN	Job Costs:0242091 Nautilus Cryptomine Buildings	(13,626.30)
	H & H SALES ASSOCIATES, INC.	1DC18G1-IN	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,120.00)
	H & H SALES ASSOCIATES, INC.	1DC18G3-IN	Job Costs:0242091 Nautilus Cryptomine Buildings	(61,490.60)
	H & H SALES ASSOCIATES, INC.	1DC18G4-IN	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,263.10)
	H & H SALES ASSOCIATES, INC.	1DC18G-IN	Job Costs:0242091 Nautilus Cryptomine Buildings	(5,215.20)
10/10/2022	Lane's Crane Service	48321	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,940.00)
	Lane's Crane Service	48418	Job Costs:0242091 Nautilus Cryptomine Buildings	(5,500.00)
2/24/2023	Lane's Crane Service	49206	Job Costs:0242091 Nautilus Cryptomine Buildings	(5,580.00)
	Lane's Crane Service	49308	Job Costs:0242091 Nautilus Cryptomine Buildings	(940.00)
10/4/2022	Marx Sheet Metal & Mechanical	period ending 10/2/2022	Job Costs:0242091 Nautilus Cryptomine Buildings	(231.96)
10/11/2022	Marx Sheet Metal & Mechanical	w/e 10/12/2022	Job Costs:0242091 Nautilus Cryptomine Buildings	(133.34)
10/18/2022	Marx Sheet Metal & Mechanical	w/e 10/19/22 WB	Job Costs:0242091 Nautilus Cryptomine Buildings	(4,760.96)
10/24/2022	Marx Sheet Metal & Mechanical	w/e 10/26/22 WB	Job Costs:0242091 Nautilus Cryptomine Buildings	(7,337.66)
11/1/2022	Marx Sheet Metal & Mechanical	w/e 11/2/22 WB	Job Costs:0242091 Nautilus Cryptomine Buildings	(8,239.01)
11/8/2022	Marx Sheet Metal & Mechanical	P/E 11/9/22, WB	Job Costs:0242091 Nautilus Cryptomine Buildings	(8,038.65)
11/15/2022	Marx Sheet Metal & Mechanical	W/E 11/16/22, Wilkes Barre	Job Costs:0242091 Nautilus Cryptomine Buildings	(12,121.61)
11/21/2022	Marx Sheet Metal & Mechanical	w/e 11/23/22, WB	Job Costs:0242091 Nautilus Cryptomine Buildings	(12,941.18)
11/28/2022	Marx Sheet Metal & Mechanical	44,888	Job Costs:0242091 Nautilus Cryptomine Buildings	(12,941.18)
12/7/2022	Marx Sheet Metal & Mechanical		Job Costs:0242091 Nautilus Cryptomine Buildings	(17,016.11)
12/14/2022	Marx Sheet Metal & Mechanical		Job Costs:0242091 Nautilus Cryptomine Buildings	(11,396.73)
12/19/2022	Marx Sheet Metal & Mechanical	w/e 12/21/22	Job Costs:0242091 Nautilus Cryptomine Buildings	(8,709.97)
12/27/2022	Marx Sheet Metal & Mechanical	44,923	Job Costs:0242091 Nautilus Cryptomine Buildings	(5,972.88)
1/3/2023	Marx Sheet Metal & Mechanical		Job Costs:0242091 Nautilus Cryptomine Buildings	(5,402.77)
1/11/2023	Marx Sheet Metal & Mechanical	44,937	Job Costs:0242091 Nautilus Cryptomine Buildings	(7,125.57)
1/20/2023	Marx Sheet Metal & Mechanical		Job Costs:0242091 Nautilus Cryptomine Buildings	(9,008.31)
10/10/2022	NEFCO Corporation	S4075862.001	Job Costs:0242091 Nautilus Cryptomine Buildings	(478.74)
	NEFCO Corporation	S4075862.002	Job Costs:0242091 Nautilus Cryptomine Buildings	(192.09)
2/24/2023	NEFCO Corporation	S4071338.001	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,800.48)
	NEFCO Corporation	S4072703.001	Job Costs:0242091 Nautilus Cryptomine Buildings	(111.12)
10/10/2022	Pierce-Phelps, LLC	406,610,328	Job Costs:0242091 Nautilus Cryptomine Buildings	(4,294.67)
	Pierce-Phelps, LLC	406,610,356	Job Costs:0242091 Nautilus Cryptomine Buildings	(541.39)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:0242091 Nautilus Cryptomine Buildings	(11,730.57)
10/25/2022	Sheet Metal Workers Local 44 Retirement Income Plan	Oct Installment	Job Costs:0242091 Nautilus Cryptomine Buildings	(11,730.57)
10/28/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242091 Nautilus Cryptomine Buildings	(11,730.57)
11/29/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242091 Nautilus Cryptomine Buildings	(11,730.57)
12/20/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242091 Nautilus Cryptomine Buildings	(57,890.41)
12/27/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242091 Nautilus Cryptomine Buildings	(11,730.57)
1/16/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242091 Nautilus Cryptomine Buildings	(35,914.20)
2/21/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242091 Nautilus Cryptomine Buildings	(23,233.36)
12/20/2022	Sheet Metal Workers' National Pension Fund		Job Costs:0242091 Nautilus Cryptomine Buildings	(5,702.07)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
2/1/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0242091 Nautilus Cryptomine Buildings	(3,519.98)
2/21/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0242091 Nautilus Cryptomine Buildings	(2,264.46)
10/10/2022	SKYWOKS, LLC	1512787-0003	Job Costs:0242091 Nautilus Cryptomine Buildings	(3,007.15)
10/10/2022	Sunbelt Rentals, Inc.	125098631-0001	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,855.80)
	Sunbelt Rentals, Inc.	125659642-0001	Job Costs:0242091 Nautilus Cryptomine Buildings	(184.44)
	Sunbelt Rentals, Inc.	125098631-0002	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,439.54)
	Sunbelt Rentals, Inc.	125098631-0003	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,439.54)
10/10/2022	Triple Cities Windustrial Co.	17,243,601	Job Costs:0242091 Nautilus Cryptomine Buildings	(392.20)
	Triple Cities Windustrial Co.	17,235,601	Job Costs:0242091 Nautilus Cryptomine Buildings	(2,014.00)
	Triple Cities Windustrial Co.	17,235,602	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,208.40)
	Triple Cities Windustrial Co.	17,238,801	Job Costs:0242091 Nautilus Cryptomine Buildings	(207.13)
	Triple Cities Windustrial Co.	17,242,801	Job Costs:0242091 Nautilus Cryptomine Buildings	(1,516.44)
	Triple Cities Windustrial Co.	17,307,701	Job Costs:0242091 Nautilus Cryptomine Buildings	(728.22)
	Triple Cities Windustrial Co.	17,238,803	Job Costs:0242091 Nautilus Cryptomine Buildings	(360.40)
	Triple Cities Windustrial Co.	17,309,101	Job Costs:0242091 Nautilus Cryptomine Buildings	(941.28)
	Triple Cities Windustrial Co.	17,309,003	Job Costs:0242091 Nautilus Cryptomine Buildings	(627.52)
12/20/2022	UA National Pension Fund	Local 524	Job Costs:0242091 Nautilus Cryptomine Buildings	(48.62)
1/16/2023	UA National Pension Fund		Job Costs:0242091 Nautilus Cryptomine Buildings	(34.56)
2/20/2023	UA National Pension Fund		Job Costs:0242091 Nautilus Cryptomine Buildings	(241.92)
10/24/2022	United Assn Local Union 524	Sept 15th Installment	Job Costs:0242091 Nautilus Cryptomine Buildings	(86.34)
	United Assn Local Union 524	October 1st Installment	Job Costs:0242091 Nautilus Cryptomine Buildings	(86.34)
10/28/2022	United Assn Local Union 524		Job Costs:0242091 Nautilus Cryptomine Buildings	(86.34)
11/29/2022	United Assn Local Union 524		Job Costs:0242091 Nautilus Cryptomine Buildings	(86.34)
12/20/2022	United Assn Local Union 524		Job Costs:0242091 Nautilus Cryptomine Buildings	(260.15)
12/21/2022	United Assn Local Union 524		Job Costs:0242091 Nautilus Cryptomine Buildings	(86.34)
1/16/2023	United Assn Local Union 524		Job Costs:0242091 Nautilus Cryptomine Buildings	(195.16)
2/21/2023	United Assn Local Union 524		Job Costs:0242091 Nautilus Cryptomine Buildings	(1,370.63)
0242100 Delaware Valley Misc 2022 Reno				(146,571.21)
1/26/2023	Binghamton Hardware & HVAC Supply	8162104	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(60.11)
1/26/2023	Dunmore Roofing and Supply Co., Inc.	220286C	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(7,100.00)
1/26/2023	Lane's Crane Service	49227	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(2,720.00)
	Lane's Crane Service	49344	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(3,560.00)
10/24/2022	Marx Sheet Metal & Mechanical	w/e 10/26/22 WB	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(33.59)
11/21/2022	Marx Sheet Metal & Mechanical	w/e 11/23/22, WB	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(858.81)
11/28/2022	Marx Sheet Metal & Mechanical	44,888	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(858.81)
12/7/2022	Marx Sheet Metal & Mechanical		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(599.62)
12/14/2022	Marx Sheet Metal & Mechanical		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(222.35)
12/19/2022	Marx Sheet Metal & Mechanical	w/e 12/21/22	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(417.05)
12/27/2022	Marx Sheet Metal & Mechanical	44,923	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(3,818.47)
1/3/2023	Marx Sheet Metal & Mechanical	44,937	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(5,724.63)
1/11/2023	Marx Sheet Metal & Mechanical		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(283.36)
1/27/2023	Marx Sheet Metal & Mechanical		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(988.65)
2/9/2023	NRG Controls	App #4	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(11,252.88)
	NRG Controls	App #5	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(65,942.28)
	NRG Controls	App #6	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(1,575.00)
	NRG Controls	App #7 Final	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(13,754.00)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	August 2022 Local	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(2,376.42)
	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(159.63)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
10/25/2022	Sheet Metal Workers Local 44 Retirement Income Plan	September Dues	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(1,512.72)
	Sheet Metal Workers Local 44 Retirement Income Plan	Oct Installment	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(159.63)
	Sheet Metal Workers Local 44 Retirement Income Plan	August Catch Up	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(231.20)
	Sheet Metal Workers Local 44 Retirement Income Plan	formula adjustment	Job Costs:0242100 Delaware Valley Misc 2022 Reno	0.02
10/28/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(159.63)
11/29/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(159.63)
12/20/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(284.20)
12/27/2022	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(159.63)
1/16/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(5,269.24)
12/20/2022	Sheet Metal Workers' National Pension Fund		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(27.70)
	Sheet Metal Workers' National Pension Fund	adj. to equal amount per MW	Job Costs:0242100 Delaware Valley Misc 2022 Reno	0.01
2/1/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(520.73)
	Sheet Metal Workers' National Pension Fund	adjustment	Job Costs:0242100 Delaware Valley Misc 2022 Reno	0.01
12/20/2022	UA National Pension Fund	Local 524	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(159.12)
1/16/2023	UA National Pension Fund		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(552.96)
2/20/2023	UA National Pension Fund		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(69.12)
10/24/2022	United Assn Local Union 524	August Dues	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(9,008.79)
	United Assn Local Union 524	September Dues	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(1,351.82)
	United Assn Local Union 524	Sept 15th Installment	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(52.23)
	United Assn Local Union 524	October 1st Installment	Job Costs:0242100 Delaware Valley Misc 2022 Reno	(52.23)
	United Assn Local Union 524	Adjustment	Job Costs:0242100 Delaware Valley Misc 2022 Reno	0.01
10/28/2022	United Assn Local Union 524		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(52.23)
11/29/2022	United Assn Local Union 524		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(52.23)
12/20/2022	United Assn Local Union 524		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(854.19)
	United Assn Local Union 524	adj. re total wire amount per MW	Job Costs:0242100 Delaware Valley Misc 2022 Reno	0.01
12/27/2022	United Assn Local Union 524		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(52.23)
1/16/2023	United Assn Local Union 524		Job Costs:0242100 Delaware Valley Misc 2022 Reno	0.01
2/21/2023	United Assn Local Union 524		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(3,131.61)
	United Assn Local Union 524		Job Costs:0242100 Delaware Valley Misc 2022 Reno	(392.57)
0242101 CHOP Main AHU				(759,117.01)
2/21/2023	Board of Trustees of Sheet Metal Workers...Local Master Account		Job Costs:0242101 CHOP Main AHU	(3,416.80)
12/28/2022	Deacon Industrial Supply Co., Inc.	2,398,977	Job Costs:0242101 CHOP Main AHU	(291.30)
	Deacon Industrial Supply Co., Inc.	2,398,978	Job Costs:0242101 CHOP Main AHU	(4,792.19)
	Deacon Industrial Supply Co., Inc.	2,399,305	Job Costs:0242101 CHOP Main AHU	(1,018.58)
	Deacon Industrial Supply Co., Inc.	2,399,484	Job Costs:0242101 CHOP Main AHU	(2,042.00)
	Deacon Industrial Supply Co., Inc.	2,400,849	Job Costs:0242101 CHOP Main AHU	(155,232.00)
	Deacon Industrial Supply Co., Inc.	2,401,185	Job Costs:0242101 CHOP Main AHU	(11,764.00)
12/28/2022	Diamond Tool	1,338,282	Job Costs:0242101 CHOP Main AHU	(442.80)
	Diamond Tool	1,341,362	Job Costs:0242101 CHOP Main AHU	(442.80)
12/28/2022	Louis P. Canuso, Inc	5,901,184	Job Costs:0242101 CHOP Main AHU	(20,822.11)
	Louis P. Canuso, Inc	5,901,254	Job Costs:0242101 CHOP Main AHU	(13.88)
	Louis P. Canuso, Inc	5,901,573	Job Costs:0242101 CHOP Main AHU	(113.45)
	Louis P. Canuso, Inc	5,904,749	Job Costs:0242101 CHOP Main AHU	(113.45)
10/18/2022	Marx Sheet Metal & Mechanical	w/e 10/16/22 WC	Job Costs:0242101 CHOP Main AHU	(2,188.19)
10/24/2022	Marx Sheet Metal & Mechanical	w/e 10/23/22 WC	Job Costs:0242101 CHOP Main AHU	(9,750.27)
11/1/2022	Marx Sheet Metal & Mechanical	w/e 10/30/22 WC	Job Costs:0242101 CHOP Main AHU	(2,659.44)
11/8/2022	Marx Sheet Metal & Mechanical	P/E 11/6/22, WC	Job Costs:0242101 CHOP Main AHU	(795.31)
11/15/2022	Marx Sheet Metal & Mechanical	W/E 11/13/22, West Chester	Job Costs:0242101 CHOP Main AHU	(1,035.16)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
11/21/2022	Marx Sheet Metal & Mechanical	w/e 11/20/22, WC	Job Costs:0242101 CHOP Main AHU	(24,420.03)
11/28/2022	Marx Sheet Metal & Mechanical	44,885	Job Costs:0242101 CHOP Main AHU	(24,420.03)
12/7/2022	Marx Sheet Metal & Mechanical		Job Costs:0242101 CHOP Main AHU	(3,287.61)
12/14/2022	Marx Sheet Metal & Mechanical		Job Costs:0242101 CHOP Main AHU	(4,646.08)
12/19/2022	Marx Sheet Metal & Mechanical	w/e 12/18/22	Job Costs:0242101 CHOP Main AHU	(4,456.83)
12/27/2022	Marx Sheet Metal & Mechanical	44,920	Job Costs:0242101 CHOP Main AHU	(12,440.37)
1/3/2023	Marx Sheet Metal & Mechanical		Job Costs:0242101 CHOP Main AHU	(5,013.22)
1/11/2023	Marx Sheet Metal & Mechanical	44,934	Job Costs:0242101 CHOP Main AHU	(2,674.80)
1/17/2023	Marx Sheet Metal & Mechanical	bonded Westchester	Job Costs:0242101 CHOP Main AHU	(3,798.91)
1/20/2023	Marx Sheet Metal & Mechanical		Job Costs:0242101 CHOP Main AHU	(841.35)
1/24/2023	Marx Sheet Metal & Mechanical		Job Costs:0242101 CHOP Main AHU	(7,703.14)
2/1/2023	Marx Sheet Metal & Mechanical	Lay Off payroll	Job Costs:0242101 CHOP Main AHU	(4,656.45)
2/8/2023	Marx Sheet Metal & Mechanical		Job Costs:0242101 CHOP Main AHU	(4,932.91)
2/16/2023	Marx Sheet Metal & Mechanical		Job Costs:0242101 CHOP Main AHU	(4,730.20)
2/23/2023	Marx Sheet Metal & Mechanical		Job Costs:0242101 CHOP Main AHU	(3,207.80)
2/28/2023	Marx Sheet Metal & Mechanical		Job Costs:0242101 CHOP Main AHU	(13,762.42)
12/28/2022	MAS Construction Services	22-347	Job Costs:0242101 CHOP Main AHU	(4,283.30)
2/9/2023	MAS Construction Services	PA #2	Job Costs:0242101 CHOP Main AHU	(3,325.00)
3/16/2023	MAS Construction Services	inv 23-030	Job Costs:0242101 CHOP Main AHU	(256,621.81)
3/17/2023	MAS Construction Services	Completion Inv # 23-073	Job Costs:0242101 CHOP Main AHU	(7,043.75)
	MAS Construction Services	23-067	Job Costs:0242101 CHOP Main AHU	(19,633.19)
	MAS Construction Services	23-069	Job Costs:0242101 CHOP Main AHU	(875.00)
	MAS Construction Services	23-056	Job Costs:0242101 CHOP Main AHU	(6,014.73)
	MAS Construction Services	23-072	Job Costs:0242101 CHOP Main AHU	(1,776.02)
10/18/2022	Plumbers Union Local 690 Clearing Account	Allocation of bonded Sept installment	Job Costs:0242101 CHOP Main AHU	(198.00)
10/28/2022	Plumbers Union Local 690 Clearing Account		Job Costs:0242101 CHOP Main AHU	(598.82)
	Plumbers Union Local 690 Clearing Account		Job Costs:0242101 CHOP Main AHU	(847.91)
11/16/2022	Plumbers Union Local 690 Clearing Account		Job Costs:0242101 CHOP Main AHU	0.01
12/12/2022	Plumbers Union Local 690 Clearing Account		Job Costs:0242101 CHOP Main AHU	(93.10)
1/16/2023	Plumbers Union Local 690 Clearing Account		Job Costs:0242101 CHOP Main AHU	(1,908.62)
2/21/2023	Plumbers Union Local 690 Clearing Account		Job Costs:0242101 CHOP Main AHU	(1,862.07)
1/16/2023	Sheet Metal Workers Local 44 Retirement Income Plan		Job Costs:0242101 CHOP Main AHU	(2,605.00)
2/1/2023	Sheet Metal Workers' National Pension Fund		Job Costs:0242101 CHOP Main AHU	(28.42)
10/28/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0242101 CHOP Main AHU	(2.77)
11/16/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0242101 CHOP Main AHU	(520.20)
11/29/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0242101 CHOP Main AHU	(16,033.46)
12/27/2022	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0242101 CHOP Main AHU	(520.20)
1/10/2023	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0242101 CHOP Main AHU	(38,899.17)
2/10/2023	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0242101 CHOP Main AHU	(520.20)
3/6/2023	Steamfitters Local 420 Welfare Fund Combined Account		Job Costs:0242101 CHOP Main AHU	(34,077.09)
12/28/2022	Yeager Supply Inc	568,182	Job Costs:0242101 CHOP Main AHU	(22,504.62)
	Yeager Supply Inc	570,518	Job Costs:0242101 CHOP Main AHU	(17,199.98)
	Yeager Supply Inc	570,337	Job Costs:0242101 CHOP Main AHU	490.00
	Yeager Supply Inc	570,638	Job Costs:0242101 CHOP Main AHU	(342.99)
3/9/2023	Yeager Supply Inc	568,182	Job Costs:0242101 CHOP Main AHU	(497.64)
	Yeager Supply Inc	570,518	Job Costs:0242101 CHOP Main AHU	(805.47)
			Job Costs:0242101 CHOP Main AHU	(490.00)
			Job Costs:0242101 CHOP Main AHU	342.99

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
	Yeager Supply Inc	570,337	Job Costs:0242101 CHOP Main AHU	497.64
	Yeager Supply Inc	570,638	Job Costs:0242101 CHOP Main AHU	805.47
NON-BONDED				(71,381.29)
10/14/2022	Board of Trustees of Sheet Metal Workers... Local Master Account	Underfunded Bonded Portion of Local 19	Job Costs:NON-BONDED	96,993.54
1/6/2023	Marx Sheet Metal & Mechanical		Job Costs:NON-BONDED	(46,000.00)
1/11/2023	Marx Sheet Metal & Mechanical	non-bonded	Job Costs:NON-BONDED	(20,000.00)
1/13/2023	Marx Sheet Metal & Mechanical	Wilkes- Barre PAYROLL Period Ending 1/11/23	Job Costs:NON-BONDED	(36,000.00)
1/17/2023	Marx Sheet Metal & Mechanical		Job Costs:NON-BONDED	(12,500.00)
1/20/2023	Marx Sheet Metal & Mechanical	Overhead	Job Costs:NON-BONDED	(13,954.77)
2/8/2023	Marx Sheet Metal & Mechanical	August 2022 Local	Job Costs:NON-BONDED	(2,054.68)
10/10/2022	Sheet Metal Workers Local 44 Retirement Income Plan	September Settlement	Job Costs:NON-BONDED	(30,394.12)
Payroll Clearing				(7,471.26)
10/4/2022	Marx Sheet Metal & Mechanical	Excess Payroll Funding	Job Costs:Payroll Clearing	616.79
10/11/2022	Marx Sheet Metal & Mechanical	Previous Overfunding	Job Costs:Payroll Clearing	(24,119.73)
	Marx Sheet Metal & Mechanical	Payroll Underfunding	Job Costs:Payroll Clearing	24,119.73
10/18/2022	Marx Sheet Metal & Mechanical	Underfunding Previous Payroll	Job Costs:Payroll Clearing	1,703.99
	Marx Sheet Metal & Mechanical	Underfunded Amount	Job Costs:Payroll Clearing	(1,703.99)
10/24/2022	Marx Sheet Metal & Mechanical	Previous Underfunding	Job Costs:Payroll Clearing	7,904.04
	Marx Sheet Metal & Mechanical	Payroll Underfunding	Job Costs:Payroll Clearing	(7,904.04)
11/1/2022	Marx Sheet Metal & Mechanical	Previous underfunding	Job Costs:Payroll Clearing	2,012.17
	Marx Sheet Metal & Mechanical	Payroll Underfunding	Job Costs:Payroll Clearing	(2,012.17)
11/8/2022	Marx Sheet Metal & Mechanical	Previous Overfunding	Job Costs:Payroll Clearing	(2,166.03)
	Marx Sheet Metal & Mechanical	Payroll Overfunding	Job Costs:Payroll Clearing	2,166.03
11/15/2022	Marx Sheet Metal & Mechanical	Previous Overfunding	Job Costs:Payroll Clearing	(18,094.59)
	Marx Sheet Metal & Mechanical	Current Overfunding	Job Costs:Payroll Clearing	18,094.59
11/21/2022	Marx Sheet Metal & Mechanical	Previous Overfunding	Job Costs:Payroll Clearing	(7,280.34)
	Marx Sheet Metal & Mechanical	Current Underfunding	Job Costs:Payroll Clearing	7,280.34
	Marx Sheet Metal & Mechanical	OVERPAYMENT, deducted from 12/7 wire	Job Costs:Payroll Clearing	1,616.79
PennDOT Pike County				(1,000.00)
10/24/2022	United Assn Local Union 524	Sept 15th Installment	Job Costs:PennDOT Pike County	(43.32)
	United Assn Local Union 524	October 1st Installment	Job Costs:PennDOT Pike County	(43.32)
10/28/2022	United Assn Local Union 524		Job Costs:PennDOT Pike County	(43.32)
11/29/2022	United Assn Local Union 524		Job Costs:PennDOT Pike County	(43.32)
12/27/2022	United Assn Local Union 524		Job Costs:PennDOT Pike County	(43.32)
Job Cost Disbursements			Sub Total (3) Job Cost Disbursements	(7,809,190.27)
Overhead				
1/24/2023	Marx Sheet Metal & Mechanical		Overhead	(84,020.37)
1/27/2023	Marx Sheet Metal & Mechanical	Bank Fees	Overhead	(3,964.46)
	Marx Sheet Metal & Mechanical		Overhead	(100.00)
2/1/2023	Marx Sheet Metal & Mechanical		Overhead	(1,988.09)
2/16/2023	Marx Sheet Metal & Mechanical		Overhead	(2,063.50)
1/30/2023	Marx Sheet Metal & Mechanical	Lackawanna insurance reimbursement	Overhead	(1,988.09)
2/23/2023	Marx Sheet Metal & Mechanical	John DeFranco	Overhead	(41,541.30)
2/28/2023	Marx Sheet Metal & Mechanical	DeFranco	Overhead	(1,988.09)
1/23/2023	Sheet Metal Local 44 Welfare Fund	January 2023 Health Insurance Premium	Overhead	(891.93)
			Overhead	(12,701.47)

Check/Wire Date	Description/Payee	Memo/Invoice	Category	Total Activity
2/10/2023	Steamfitters Local 420 Welfare Fund Combined Account		Overhead	(10,845.60)
3/6/2023	Steamfitters Local 420 Welfare Fund Combined Account		Overhead	(5,947.84)
Overhead			Sub Total (4) Overhead	(84,020.37)
TRANSFERS				-
Marx Sheet Metal & Mechanical 7974				(1,146,679.53)
11/8/2022	Berkley Surety	Funding	[Marx Sheet Metal & Mechanical 7974]	(25,000.00)
		October bonded obligations for Marx		
11/14/2022	Berkley Surety	Local Union	[Marx Sheet Metal & Mechanical 7974]	(154,061.34)
		Local 690 October 2022 bonded		
11/14/2022	Berkley Surety	obligation work		
11/15/2022	Berkley Surety		[Marx Sheet Metal & Mechanical 7974]	(103,680.33)
		Local #19 Oct. Dues; Payment bond		
11/17/2022	Berkley Surety	0231026	[Marx Sheet Metal & Mechanical 7974]	(95,000.00)
11/22/2022	Berkley Surety		[Marx Sheet Metal & Mechanical 7974]	(122,711.86)
11/22/2022	Berkley Surety		[Marx Sheet Metal & Mechanical 7974]	(110,000.00)
11/22/2022	Berkley Surety		[Marx Sheet Metal & Mechanical 7974]	(230,000.00)
1/13/2023	Berkley Surety	funding, union dues	[Marx Sheet Metal & Mechanical 7974]	(400,000.00)
2/27/2023	Berkley Surety	Funding	[Marx Sheet Metal & Mechanical 7974]	(161,226.00)
2/28/2023	Berkley Surety	Funding	[Marx Sheet Metal & Mechanical 7974]	(161,226.00)
3/6/2023	BIC Surety-Master	Berkley; payback of excess funds	[Marx Sheet Metal & Mechanical 7974]	700,000.00
2/3/2022	Matson Driscoll & Damico	Account Funding	[Marx Sheet Metal & Mechanical 7974]	(7,500.00)
9/28/2022	Matson Driscoll & Damico	Return Initial Account Funding	[Marx Sheet Metal & Mechanical 7974]	7,500.00
Berkley Funding				1,146,679.53
11/8/2022	Berkley Surety	Funding	[Berkley Funding]	25,000.00
11/14/2022	Berkley Surety	October bonded obligations for Marx Local	[Berkley Funding]	154,061.34
11/14/2022	Berkley Surety	Local 690 October 2022 bonded obligation	[Berkley Funding]	103,680.33
11/15/2022	Berkley Surety	Funding	[Berkley Funding]	95,000.00
11/17/2022	Berkley Surety	Local 19 Oct. Dues; Payment bond 023102	[Berkley Funding]	122,711.86
11/22/2022	Berkley Surety	Funding	[Berkley Funding]	110,000.00
11/22/2022	Berkley Surety	Funding	[Berkley Funding]	230,000.00
1/13/2023	Berkley Surety	funding, union dues	[Berkley Funding]	400,000.00
2/27/2023	Berkley Surety	Funding	[Berkley Funding]	161,226.00
2/28/2023	Berkley Surety	Funding	[Berkley Funding]	161,226.00
3/6/2023	BIC Surety-Master	Berkley; payback of excess funds	[Berkley Funding]	445,000.00
MDD Funding				(700,000.00)
2/3/2022	Matson Driscoll & Damico	Required Account Funding	[MDD Funding]	-
9/28/2022	Matson Driscoll & Damico	Return Initial Account Funding	[MDD Funding]	7,500.00
Balance Forward				(7,500.00)
Berkley Funding			Sub Total (5) Transfers	1,146,679.53
				1,146,679.53
			March 18, 2023 MDD Marx Escrow Balance	90,136.32